

APPENDIX B

Morgan Lewis

Morgan, Lewis & Bockius LLP
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Washington, DC 20004-2541
📞 +1.202.739.3000
📠 +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131830
Account No. 112214-0063

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Infinity Q Securities Litigation

Fees	\$	36,903.50
Less 15% Discount		(5,535.53)
Total Fees	\$	31,367.97
Total Current Period Charges	\$	31,367.97

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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REMITTANCE COPY

Trust for Advised Portfolios
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Summary of Services for the period ended January 9, 2023:

Re: Infinity Q Securities Litigation

Fees	\$	36,903.50
Less 15% Discount		(5,535.53)
Total Fees	\$	31,367.97
Total Current Period Charges	\$	31,367.97

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# [REDACTED]
Morgan, Lewis & Bockius LLP
Acct# [REDACTED]
Swift Code: [REDACTED]

For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number

Remittance detail address
cashapplication@morganlewis.com

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Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
03/23/22	4914507	66,219.93	34,849.63	331	31,370.30
05/31/22	4971498	40,175.55	17,961.30	262	22,214.25
01/27/23	5115554	73,174.65	0.00	21	73,174.65
TOTAL OUTSTANDING					\$ 126,759.20

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Morgan Lewis

February 17, 2023
Page 1

Invoice No. 5131830
Account No. 112214-0063

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Amount
Analysis / Strategy (L120)				
01/02/23	Anthony, B.	Analyze [REDACTED]	0.60	417.00
01/02/23	Ladd, M. R.	Analyze [REDACTED]	0.60	537.00
01/03/23	Anthony, B.	Meeting [REDACTED]	1.50	1,042.50
01/03/23	Anthony, B.	Review [REDACTED]	0.50	347.50
01/03/23	Hall, N.	Review [REDACTED]	1.10	407.00
01/03/23	Harris, I. P.	Emails [REDACTED]	0.50	650.00
01/04/23	Anthony, B.	Research [REDACTED]	1.30	903.50
01/04/23	Anthony, B.	Call [REDACTED]	0.60	417.00
01/04/23	Harris, I. P.	Confer [REDACTED]	0.30	390.00
01/05/23	Anthony, B.	Call [REDACTED]	1.40	973.00
01/05/23	Anthony, B.	Continue [REDACTED]	1.60	1,112.00
01/05/23	Hall, N.	Review [REDACTED]	0.60	222.00
01/05/23	Ladd, M. R.	Prepare for and participate in [REDACTED]	1.20	1,074.00
01/06/23	Anthony, B.	Analyze [REDACTED]	5.00	3,475.00
01/06/23	Anthony, B.	Draft [REDACTED]	3.50	2,432.50
01/06/23	Harris, I. P.	Analyze [REDACTED]	0.40	520.00
01/06/23	Ladd, M. R.	Analyze [REDACTED]	0.20	179.00
01/09/23	DiCicco, S. F.	Confer [REDACTED]	0.10	140.50
01/09/23	DiCicco, S. F.	Review [REDACTED]	0.50	702.50
01/09/23	DiCicco, S. F.	Review [REDACTED]	0.30	421.50
01/09/23	DiCicco, S. F.	Confer [REDACTED]	0.10	140.50
01/09/23	DiCicco, S. F.	Confer [REDACTED]	0.20	281.00
01/09/23	Floren, J. E.	Analyze [REDACTED]	0.40	562.00
Subtotal for L120			22.50	\$ 17,347.00

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February 17, 2023
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Invoice No. 5131830
Account No. 112214-0063

Date	Timekeeper	Description	Hours	Amount
Settlement /Non-Binding ADR (L160)				
01/02/23	DiCicco, S. F.	Confer [REDACTED]	0.40	562.00
01/02/23	DiCicco, S. F.	Confer [REDACTED]	0.10	140.50
01/02/23	DiCicco, S. F.	Analyze [REDACTED]	0.50	702.50
01/03/23	DiCicco, S. F.	Teleconference [REDACTED]	0.30	421.50
01/03/23	DiCicco, S. F.	Emails [REDACTED]	0.20	281.00
01/03/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
01/03/23	DiCicco, S. F.	Confer [REDACTED]	1.00	1,405.00
01/03/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/03/23	DiCicco, S. F.	Telephone [REDACTED]	0.80	1,124.00
01/03/23	DiCicco, S. F.	Review [REDACTED]	0.30	421.50
01/03/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/03/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Emails [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Review [REDACTED]	0.10	140.50
01/04/23	DiCicco, S. F.	Review [REDACTED]	0.50	702.50
01/04/23	DiCicco, S. F.	Telephone [REDACTED]	0.70	983.50
01/05/23	DiCicco, S. F.	Review [REDACTED]	0.10	140.50
01/05/23	DiCicco, S. F.	Telephone [REDACTED]	0.80	1,124.00
01/05/23	DiCicco, S. F.	Telephone [REDACTED]	0.20	281.00
01/05/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
01/05/23	DiCicco, S. F.	Prepare [REDACTED]	1.00	1,405.00
01/05/23	DiCicco, S. F.	Confer [REDACTED]	1.30	1,826.50
01/05/23	DiCicco, S. F.	Teleconference [REDACTED]	1.00	1,405.00
01/05/23	DiCicco, S. F.	Teleconference [REDACTED]	0.30	421.50
01/05/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
01/05/23	DiCicco, S. F.	Telephone call [REDACTED] concerning status.	0.30	421.50

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February 17, 2023
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Invoice No. 5131830
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Date	Timekeeper	Description	Hours	Amount
01/05/23	O'Leary, R. H.	Analyze [REDACTED] [REDACTED].	1.60	1,432.00
01/06/23	DiCicco, S. F.	Review [REDACTED] [REDACTED].	0.70	983.50
01/06/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
01/06/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
01/06/23	DiCicco, S. F.	Confer with [REDACTED] concerning status and strategy.	0.60	843.00
01/07/23	DiCicco, S. F.	Review research memorandum [REDACTED]	0.40	562.00
01/07/23	DiCicco, S. F.	Confer [REDACTED]	0.20	281.00
Subtotal for L160			14.50	\$ 19,556.50
Matter Total			37.00	\$ 36,903.50

Morgan Lewis

February 17, 2023
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Invoice No. 5131830
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Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	14.10	1,405.00	19,810.50
Floren, J. E.	0.40	1,405.00	562.00
Harris, I. P.	1.20	1,300.00	1,560.00
ASSOCIATE			
Anthony, B.	16.00	695.00	11,120.00
Ladd, M. R.	2.00	895.00	1,790.00
O'Leary, R. H.	1.60	895.00	1,432.00
PARALEGAL			
Hall, N.	1.70	370.00	629.00
Matter Total	37.00		\$ 36,903.50

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Invoice Date: January 24, 2023
Invoice No. 5115554
Account No. 112214-0063

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Securities Litigation

Fees	\$	69,081.00
Less 10% Discount		(6,908.10)
Total Fees	\$	62,172.90
Disbursements	\$	10,823.55
Total Current Period Charges	\$	72,996.45

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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TOTAL OUTSTANDING					\$ 53,584.55

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Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Analysis / Strategy (L120)			
11/01/22	Ladd, M. R.	Revise [REDACTED].	1.50
11/01/22	Ladd, M. R.	Correspondence [REDACTED].	0.50
11/02/22	Floren, J. E.	Analyze overall status and strategy regarding state and federal class, individual, and derivative actions.	1.00
11/02/22	Ladd, M. R.	Draft email [REDACTED] summarizing state of federal and state securities litigations and next steps.	0.70
11/02/22	Ladd, M. R.	Analyze [REDACTED].	0.40
11/07/22	Anthony, B.	Analyze [REDACTED].	0.20
11/07/22	DiCicco, S. F.	Email [REDACTED].	0.10
11/08/22	DiCicco, S. F.	Revise draft [REDACTED] concerning status of litigation.	0.20
11/08/22	Ladd, M. R.	Draft update for liquidation/distribution website [REDACTED].	0.60
11/09/22	Ladd, M. R.	Participate in litigation strategy meeting [REDACTED].	0.40
11/10/22	Ladd, M. R.	Analyze draft message on distribution/liquidation website [REDACTED].	0.30
11/10/22	Ladd, M. R.	Analyze case filings [REDACTED].	0.60
11/11/22	Ladd, M. R.	Analyze [REDACTED].	0.20
11/14/22	Hall, N.	Review case documents [REDACTED].	0.40
11/16/22	DiCicco, S. F.	Confer [REDACTED] concerning status and strategy.	0.70
11/16/22	Ladd, M. R.	Participate in weekly strategy conference [REDACTED].	1.00
11/17/22	Anthony, B.	Analyze and take notes of filed documents and brief arguments [REDACTED].	0.90
11/17/22	Ladd, M. R.	Analyze [REDACTED].	0.40
11/18/22	DiCicco, S. F.	Telephone call [REDACTED] concerning discovery.	0.60
11/18/22	DiCicco, S. F.	Telephone call [REDACTED] concerning discovery in class action.	0.10
11/18/22	DiCicco, S. F.	Analyze issues relating to [REDACTED].	0.40
11/21/22	Anthony, B.	Send correspondence [REDACTED].	0.30
11/21/22	Anthony, B.	Analyze [REDACTED].	0.30
11/21/22	Hall, N.	Review case documents [REDACTED].	0.50

Morgan Lewis

January 24, 2023
Page 2

Invoice No. 5115554
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Date	Timekeeper	Description	Hours
11/21/22	Ladd, M. R.	Analyze [REDACTED].	0.50
11/28/22	Ladd, M. R.	Correspondence [REDACTED].	0.50
11/29/22	Ladd, M. R.	Correspondence [REDACTED].	0.20
12/01/22	Floren, J. E.	Analyze overall status and strategy.	0.20
12/01/22	Ladd, M. R.	Participate in weekly litigation strategy call [REDACTED].	0.80
12/05/22	Hall, N.	Review case documents [REDACTED].	0.80
12/08/22	Ladd, M. R.	Participate in weekly litigation strategy meeting [REDACTED].	0.70
12/09/22	Anthony, B.	Analyze letter [REDACTED] and analyze cited cases.	1.40
12/13/22	Ladd, M. R.	Analyze filings [REDACTED].	0.40
12/15/22	Ladd, M. R.	Participate in weekly strategy call [REDACTED].	1.00
12/16/22	Hall, N.	Review case documents [REDACTED].	0.30
12/19/22	Harris, I. P.	Analyze [REDACTED].	0.60
12/20/22	Anthony, B.	Review complaint [REDACTED].	0.40
12/20/22	DiCicco, S. F.	Confer [REDACTED] concerning status.	0.10
12/20/22	DiCicco, S. F.	Confer [REDACTED] concerning status [REDACTED].	0.20
12/20/22	DiCicco, S. F.	Emails [REDACTED] concerning [REDACTED].	0.20
12/20/22	DiCicco, S. F.	Confer [REDACTED].	0.70
12/20/22	DiCicco, S. F.	Email [REDACTED] concerning status.	0.10
12/20/22	DiCicco, S. F.	Several conferences [REDACTED].	0.50
12/20/22	DiCicco, S. F.	Conferences [REDACTED].	0.30
12/20/22	Floren, J. E.	Analyze [REDACTED] and strategy to address same.	1.00
12/20/22	Harris, I. P.	Further analysis [REDACTED].	0.40
12/20/22	Harris, I. P.	Call [REDACTED].	0.50
12/20/22	Harris, I. P.	Coordinate [REDACTED].	0.20
12/20/22	Harris, I. P.	Analyze [REDACTED].	0.60
12/20/22	Ladd, M. R.	Analyze [REDACTED].	0.70
12/20/22	Ladd, M. R.	Participate in strategy call [REDACTED].	0.70
12/20/22	Menconi, C. D.	Analyze strategy [REDACTED].	0.70
12/21/22	Anthony, B.	Analyze and circulate [REDACTED].	0.40
12/22/22	Floren, J. E.	Analyze strategy [REDACTED].	0.50

Morgan Lewis

January 24, 2023
Page 3

Invoice No. 5115554
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Date	Timekeeper	Description	Hours
12/22/22	Hall, N.	Review case documents [REDACTED].	0.50
12/22/22	Ladd, M. R.	Participate in litigation team meeting [REDACTED].	1.00
12/22/22	Ladd, M. R.	Analyze [REDACTED] and correspondence [REDACTED] concerning same.	1.40
12/27/22	Anthony, B.	Analyze [REDACTED].	1.00
12/28/22	Anthony, B.	Analyze [REDACTED].	3.80
12/29/22	Anthony, B.	Analyze [REDACTED].	5.50
12/30/22	Anthony, B.	Draft memorandum to summarize research [REDACTED].	2.00
Subtotal for L120			43.10
Document /File Management (L140)			
11/01/22	Polanco, A.	Grant [REDACTED] access to document management database.	0.50
11/02/22	Anthony, B.	Circulate memorandum of law [REDACTED].	0.10
11/02/22	Polanco, A.	Grant [REDACTED] access to document management database.	0.50
11/03/22	Anthony, B.	Opposition [REDACTED].	0.40
11/08/22	Polanco, A.	Grant [REDACTED] access to document management database.	0.50
11/10/22	Wirkiowski, D.	Conference with case team [REDACTED].	0.40
11/14/22	Wirkiowski, D.	Conference with case team [REDACTED].	0.40
11/15/22	Fascetti, J. M.	Perform [REDACTED].	3.60
11/15/22	Wirkiowski, D.	Conference with case team [REDACTED].	0.40
11/15/22	Wirkiowski, D.	Facilitate data collection [REDACTED].	2.40
11/16/22	Anthony, B.	Call [REDACTED] to discuss case updates and strategy.	1.10
11/21/22	Anthony, B.	Review and send correspondence to team [REDACTED].	0.20
11/21/22	Fascetti, J. M.	Prepare [REDACTED] for processing in a review database.	0.50
11/22/22	Fascetti, J. M.	Perform [REDACTED] and prepare the data for a review database.	2.00
11/22/22	Wirkiowski, D.	Conference [REDACTED].	0.60
11/29/22	Samuels, Y. C.	Discussions with case team regarding next steps [REDACTED].	0.30
Subtotal for L140			13.90
Settlement /Non-Binding ADR (L160)			
11/01/22	DiCicco, S. F.	Revise [REDACTED] and confer with team regarding filing.	0.50

Morgan Lewis

January 24, 2023
Page 4

Invoice No. 5115554
Account No. 112214-0063

Date	Timekeeper	Description	Hours
11/02/22	Anthony, B.	Call [REDACTED] to discuss case updates and strategy.	1.00
11/02/22	DiCicco, S. F.	Emails [REDACTED].	0.10
11/02/22	DiCicco, S. F.	Emails [REDACTED].	0.10
11/03/22	DiCicco, S. F.	Telephone call [REDACTED] concerning status.	0.20
11/09/22	Anthony, B.	Call [REDACTED] to discuss case updates and strategy.	0.50
11/16/22	O'Leary, R. H.	Analyze [REDACTED].	0.80
11/21/22	DiCicco, S. F.	Emails [REDACTED].	0.10
11/28/22	DiCicco, S. F.	Confer [REDACTED].	0.40
11/28/22	DiCicco, S. F.	Confer [REDACTED].	0.10
11/28/22	O'Leary, R. H.	Review [REDACTED].	0.40
12/01/22	Anthony, B.	Call [REDACTED] to discuss case updates and strategy.	0.40
12/01/22	DiCicco, S. F.	Teleconference [REDACTED] concerning status.	0.50
12/08/22	Anthony, B.	Call [REDACTED] to discuss strategy, litigation updates, and upcoming deadlines.	0.90
12/08/22	DiCicco, S. F.	Analyze strategy and confer [REDACTED] regarding same.	0.80
12/09/22	DiCicco, S. F.	Confer [REDACTED].	0.10
12/09/22	DiCicco, S. F.	Teleconference [REDACTED].	0.70
12/09/22	DiCicco, S. F.	Teleconference [REDACTED] concerning status.	0.10
12/12/22	DiCicco, S. F.	Teleconference [REDACTED].	0.50
12/12/22	DiCicco, S. F.	Teleconference [REDACTED] concerning status.	0.50
12/12/22	DiCicco, S. F.	Teleconference [REDACTED] regarding status.	0.40
12/14/22	DiCicco, S. F.	Confer [REDACTED].	1.30
12/15/22	Anthony, B.	Call [REDACTED] to discuss strategy, litigation updates, and upcoming deadlines.	1.10
12/15/22	DiCicco, S. F.	Confer [REDACTED].	0.50
12/15/22	DiCicco, S. F.	Confer [REDACTED] concerning status.	0.70
12/15/22	O'Leary, R. H.	Analyze [REDACTED].	0.80
12/16/22	O'Leary, R. H.	Research and analysis [REDACTED].	1.20
12/19/22	DiCicco, S. F.	Confer [REDACTED] concerning research.	0.10
12/19/22	DiCicco, S. F.	Teleconference [REDACTED] concerning status.	0.60
12/19/22	DiCicco, S. F.	Confer [REDACTED].	0.10
12/19/22	DiCicco, S. F.	Confer [REDACTED].	0.20

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Page 5

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Account No. 112214-0063

Date	Timekeeper	Description	Hours
12/19/22	DiCicco, S. F.	Teleconference [REDACTED] concerning status.	0.90
12/19/22	DiCicco, S. F.	Confer [REDACTED] concerning research.	0.10
12/19/22	DiCicco, S. F.	Review [REDACTED].	0.50
12/19/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/19/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/19/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/19/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/19/22	DiCicco, S. F.	Review complaint [REDACTED].	0.70
12/19/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/19/22	O'Leary, R. H.	Research and analysis [REDACTED].	1.90
12/20/22	Anthony, B.	Call [REDACTED].	0.70
12/20/22	O'Leary, R. H.	Analyze claims [REDACTED].	1.10
12/21/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/21/22	DiCicco, S. F.	Emails [REDACTED].	0.10
12/22/22	Anthony, B.	Call [REDACTED] to discuss strategy, litigation updates, and upcoming deadlines.	1.10
12/22/22	DiCicco, S. F.	Review materials [REDACTED].	2.40
12/22/22	DiCicco, S. F.	Confer [REDACTED].	1.00
12/22/22	DiCicco, S. F.	Email [REDACTED] concerning status.	0.10
12/22/22	DiCicco, S. F.	Confer [REDACTED].	0.30
12/22/22	DiCicco, S. F.	Confer [REDACTED].	0.50
12/22/22	DiCicco, S. F.	Confer [REDACTED].	0.30
12/22/22	DiCicco, S. F.	Confer [REDACTED].	0.10
12/22/22	DiCicco, S. F.	Revise document [REDACTED].	1.40
12/22/22	Floren, J. E.	Analyze strategy [REDACTED].	1.00
12/22/22	O'Leary, R. H.	Analyze [REDACTED] status and strategy.	1.30
12/23/22	DiCicco, S. F.	Confer [REDACTED].	0.10
12/29/22	DiCicco, S. F.	Email [REDACTED] concerning research.	0.10
12/29/22	DiCicco, S. F.	Review [REDACTED].	0.20
12/29/22	DiCicco, S. F.	Email [REDACTED].	0.30
12/29/22	DiCicco, S. F.	Confer [REDACTED] concerning status.	0.10
12/29/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/29/22	Floren, J. E.	Analyze [REDACTED].	0.50
12/30/22	DiCicco, S. F.	Review [REDACTED].	0.50

Morgan Lewis

January 24, 2023
Page 6

Invoice No. 5115554
Account No. 112214-0063

Date	Timekeeper	Description	Hours
12/31/22	DiCicco, S. F.	Review [REDACTED] research.	0.20
Subtotal for L160			33.90
Other Case Assessment, Development and Administration (L190)			
11/10/22	Calvaruso, C.M.	Obtain docket sheet [REDACTED].	0.10
Subtotal for L190			0.10
Other Discovery (L390)			
11/21/22	Randall, N. S.	Coordinate the processing of [REDACTED] documents to facilitate attorney review.	1.10
11/22/22	Randall, N. S.	Coordinate the processing of [REDACTED] documents to facilitate attorney review.	1.10
11/23/22	Randall, N. S.	Coordinate the processing of [REDACTED] documents to facilitate attorney review.	1.20
Subtotal for L390			3.40
Matter Total			94.40

Morgan Lewis

January 24, 2023
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Invoice No. 5115554
Account No. 112214-0063

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	23.40	1,185.00	27,729.00
Floren, J. E.	4.20	1,085.00	4,557.00
Harris, I. P.	2.30	995.00	2,288.50
Menconi, C. D.	0.70	1,025.00	717.50
ASSOCIATE			
Anthony, B.	23.70	495.00	11,731.50
Ladd, M. R.	14.50	735.00	10,657.50
O'Leary, R. H.	7.50	725.00	5,437.50
PARALEGAL			
Hall, N.	2.50	320.00	800.00
ADMINISTRATIVE PARALEGAL			
Calvaruso, C.M.	0.10	300.00	30.00
PRACTICE TECHNOLOGY PROJECT MANAGER			
Polanco, A.	1.50	390.00	585.00
Randall, N. S.	3.40	390.00	1,326.00
Wirkowski, D.	4.20	390.00	1,638.00
EXEMPT EMPLOYEE			
Fascetti, J. M.	6.10	235.00	1,433.50
Samuels, Y. C.	0.30	500.00	150.00
Matter Total		94.40	\$ 69,081.00

Morgan Lewis

January 24, 2023
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Invoice No. 5115554
Account No. 112214-0063

Disbursements and Other Related Charges Incurred on Your Behalf

Date	Name	Description	Amount
11/07/22	Anthony, Bryant	WestLaw	53.75
11/30/22	Blair, Tess	eData Morgan Lewis Collection Tool Kit - Full Image fee; November; 2.00 Kit	1,000.00
11/30/22	Blair, Tess	eData User Fees (Monthly) - Relativity fee; November; 39.00 User	3,705.00
11/30/22	Data Services, Data Services	Data Services Active - R fee; November; 140.36 GB	2,807.20
12/30/22	Data Services, Data Services	Data Services Active - R fee; December; 158.13 GB	3,162.60
12/30/22	Blair, Tess	eData User Fees (Monthly) - Relativity fee; December; 1.00 User	95.00
Total Disbursements			\$ 10,823.55

Morgan Lewis

January 24, 2023
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Invoice No. 5115554
Account No. 112214-0063

**Summary of Disbursements and Other Related Charges
Incurred on Your Behalf**

Description	Amount
Westlaw Charges	53.75
Data Services Active - R	5,969.80
User Fees (Monthly) - Relativity	3,800.00
Morgan Lewis Collection Tool Kit - Full Image	1,000.00
Total Disbursements	\$ 10,823.55

Morgan Lewis

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Washington, DC 20004-2541
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F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115558
Account No. 112214-0068

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Books and Records Demands

Fees	\$	7,371.00
Less 10% Discount		(737.10)
Total Fees	\$	6,633.90
Total Current Period Charges	\$	6,633.90

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Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115558
Account No. 112214-0068

REMITTANCE COPY

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Books and Records Demands

Fees	\$ 7,371.00
Less 10% Discount	(737.10)
Total Fees	\$ 6,633.90
Total Current Period Charges	\$ 6,633.90

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# [REDACTED]
Morgan, Lewis & Bockius LLP
Acct# [REDACTED]
Swift Code: [REDACTED]

For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number
Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

January 24, 2023
Page 1

Invoice No. 5115558
Account No. 112214-0068

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
11/29/22	DiCicco, S. F.	Email [REDACTED]	0.10
12/08/22	DiCicco, S. F.	Review [REDACTED] and confer [REDACTED].	0.60
12/08/22	Ladd, M. R.	Analyze [REDACTED].	0.30
12/08/22	Menconi, C. D.	Attention to [REDACTED].	0.30
12/08/22	O'Leary, R. H.	Analyze [REDACTED].	0.40
12/13/22	DiCicco, S. F.	Call with [REDACTED] [REDACTED] [REDACTED]	1.40
12/14/22	DiCicco, S. F.	Email with [REDACTED].	0.10
12/14/22	Menconi, C. D.	Research regarding [REDACTED] [REDACTED].	2.70
12/15/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/15/22	Menconi, C. D.	Conference [REDACTED].	0.40
Matter Total			6.40

Morgan Lewis

January 24, 2023
Page 2

Invoice No. 5115558
Account No. 112214-0068

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	2.30	1,275.00	2,932.50
Menconi, C. D.	3.40	1,145.00	3,893.00
ASSOCIATE			
Ladd, M. R.	0.30	785.00	235.50
O'Leary, R. H.	0.40	775.00	310.00
Matter Total	6.40		\$ 7,371.00

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Washington, DC 20004-2541
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www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131961
Account No. 112214-0062

Trust for Advised Portfolios
2020 E. Financial Way, Ste. 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	4,249.00
Less 15% Discount		(637.35)
Total Fees	\$	3,611.65
Total Current Period Charges	\$	3,611.65

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131961
Account No. 112214-0062

REMITTANCE COPY

Trust for Advised Portfolios
2020 E. Financial Way, Ste. 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	4,249.00
Less 15% Discount		(637.35)
Total Fees	\$	3,611.65
Total Current Period Charges	\$	3,611.65

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# [REDACTED]
Morgan, Lewis & Bockius LLP
Acct# [REDACTED]
Swift Code: [REDACTED]

For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number
Remittance detail address
cashapplication@morganlewis.com

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 www.morganlewis.com
 Fed Tax ID: 23-0891050

Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/Credits	Days Outstanding	Balance Due
01/26/23	5115559	25,800.75	0.00	22	25,800.75
TOTAL OUTSTANDING					\$ 25,800.75

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
 P. O. Box 8500 S-6050
 Philadelphia, PA 19178-6050
 Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
 ABA# [REDACTED]
 Morgan, Lewis & Bockius LLP
 Acct# [REDACTED]
 Swift Code: [REDACTED]

For ACH transfers:
 ABA# [REDACTED]
 Acct# [REDACTED]
 Reference account number

Remittance detail address
 cashapplication@morganlewis.com

Morgan Lewis

February 17, 2023
Page 1

Invoice No. 5131961
Account No. 112214-0062

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
01/02/23	Liu, T.	Review [REDACTED].	0.20
01/02/23	Menconi, C. D.	Review [REDACTED].	0.20
01/03/23	DiCicco, S. F.	Email [REDACTED].	0.10
01/03/23	DiCicco, S. F.	Review [REDACTED] and confer with [REDACTED] regarding same.	0.40
01/03/23	Liu, T.	Attention [REDACTED]	0.50
01/04/23	Liu, T.	Review [REDACTED].	0.10
01/05/23	Liu, T.	Review [REDACTED]	0.90
01/06/23	Harris, I. P.	Analyze [REDACTED].	0.50
01/09/23	Liu, T.	Review [REDACTED].	0.20
01/09/23	Menconi, C. D.	Work on [REDACTED]	0.60
Matter Total			3.70

Morgan Lewis

February 17, 2023
Page 2

Invoice No. 5131961
Account No. 112214-0062

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	0.50	1,405.00	702.50
Harris, I. P.	0.50	1,300.00	650.00
Menconi, C. D.	0.80	1,495.00	1,196.00
ASSOCIATE			
Liu, T.	1.90	895.00	1,700.50
Matter Total	3.70		\$ 4,249.00

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Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115559
Account No. 112214-0062

Trust for Advised Portfolios
2020 E. Financial Way, Ste. 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	28,667.50
Less 10% Discount		(2,866.75)
Total Fees	\$	25,800.75
Total Current Period Charges	\$	25,800.75

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1111 Pennsylvania Avenue, NW
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Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115559
Account No. 112214-0062

REMITTANCE COPY

Trust for Advised Portfolios
2020 E. Financial Way, Ste. 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	28,667.50
Less 10% Discount		(2,866.75)
Total Fees	\$	25,800.75
Total Current Period Charges	\$	25,800.75

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
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Morgan, Lewis & Bockius LLP
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Acct# [REDACTED]
Reference account number
Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

January 24, 2023
Page 1

Invoice No. 5115559
Account No. 112214-0062

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
11/01/22	Liu, T.	Review [REDACTED]	0.10
11/02/22	Menconi, C. D.	Work on weekly update [REDACTED]	0.50
11/03/22	Goodchild, J.C.	Monthly call [REDACTED].	0.30
11/03/22	Harris, I. P.	Participate in weekly [REDACTED] call.	0.20
11/03/22	Menconi, C. D.	Participate in monthly call [REDACTED]	0.10
11/07/22	Liu, T.	Arrange [REDACTED] [REDACTED].	0.40
11/07/22	Menconi, C. D.	Work on [REDACTED] conference [REDACTED] [REDACTED]	0.70
11/08/22	DiCicco, S. F.	Review email [REDACTED] [REDACTED]	0.10
11/08/22	Menconi, C. D.	Work on [REDACTED]; finalize and deliver [REDACTED].	0.60
11/10/22	DiCicco, S. F.	Prepare [REDACTED].	0.20
11/10/22	Liu, T.	Coordinate [REDACTED]	1.80
11/10/22	Menconi, C. D.	Work on communications t[REDACTED] [REDACTED]; review [REDACTED]	0.80
11/11/22	Liu, T.	Review [REDACTED]	0.30
11/12/22	Liu, T.	Review [REDACTED].	0.10
11/16/22	DiCicco, S. F.	Email [REDACTED] [REDACTED].	0.10
11/16/22	DiCicco, S. F.	Email [REDACTED].	0.10
11/16/22	Liu, T.	Review [REDACTED].	0.10
11/17/22	DiCicco, S. F.	Confer [REDACTED].	0.10
11/17/22	Liu, T.	Review [REDACTED] [REDACTED]	1.10
11/17/22	Menconi, C. D.	Participate [REDACTED] [REDACTED].	0.80
11/18/22	Liu, T.	Review [REDACTED].	0.10
11/21/22	DiCicco, S. F.	Emails [REDACTED].	0.20
11/21/22	DiCicco, S. F.	Email [REDACTED]	0.10
11/21/22	Menconi, C. D.	Prepare [REDACTED] [REDACTED]	0.50
11/22/22	DiCicco, S. F.	Emails [REDACTED] [REDACTED]; emails [REDACTED] [REDACTED]; emails w[REDACTED]	0.30
11/22/22	Liu, T.	Review [REDACTED].	0.10
11/23/22	Liu, T.	Review [REDACTED].	0.10

Morgan Lewis

January 24, 2023
Page 2

Invoice No. 5115559
Account No. 112214-0062

Date	Timekeeper	Description	Hours
11/28/22	Liu, T.	Review [REDACTED].	0.10
11/29/22	DiCicco, S. F.	Confer [REDACTED]	0.30
11/29/22	Harris, I. P.	Analyze [REDACTED]	0.40
11/29/22	Liu, T.	Attention [REDACTED]	1.10
11/30/22	DiCicco, S. F.	Confer [REDACTED]	0.10
11/30/22	Liu, T.	Confer [REDACTED].	0.10
12/01/22	DiCicco, S. F.	Confer [REDACTED] [REDACTED]	0.40
12/01/22	DiCicco, S. F.	Revise [REDACTED].	0.20
12/01/22	DiCicco, S. F.	Teleconference [REDACTED] [REDACTED]	0.40
12/01/22	DiCicco, S. F.	Teleconference [REDACTED].	0.10
12/01/22	Goodchild, J.C.	Regular call [REDACTED].	0.30
12/01/22	Goodchild, J.C.	Call [REDACTED] [REDACTED]	0.50
12/01/22	Liu, T.	Coordinate [REDACTED].	0.70
12/01/22	Menconi, C. D.	Prepare for and participate in [REDACTED]; attention to e-mail [REDACTED]; conference [REDACTED] [REDACTED]	0.70
12/02/22	DiCicco, S. F.	Emails [REDACTED] [REDACTED].	0.10
12/02/22	Goodchild, J.C.	Provide feedback [REDACTED]	0.20
12/02/22	Harris, I. P.	Discuss [REDACTED].	0.30
12/02/22	LaFalce, R.	Attention [REDACTED].	0.30
12/02/22	Liu, T.	Attention [REDACTED]	0.20
12/05/22	DiCicco, S. F.	Confer [REDACTED]	0.10
12/05/22	LaFalce, R.	Review [REDACTED].	0.30
12/05/22	Menconi, C. D.	Review [REDACTED] [REDACTED].	0.60
12/06/22	Liu, T.	Coordinate [REDACTED].	0.30
12/06/22	Menconi, C. D.	Attention [REDACTED]	0.30
12/07/22	DiCicco, S. F.	Confer [REDACTED]	0.20
12/07/22	DiCicco, S. F.	Email [REDACTED].	0.10
12/07/22	LaFalce, R.	Attention [REDACTED]	1.00
12/07/22	Liu, T.	Coordinate [REDACTED]	0.10
12/07/22	Menconi, C. D.	Work on [REDACTED].	0.70
12/08/22	DiCicco, S. F.	Confer [REDACTED]	0.60
12/08/22	DiCicco, S. F.	Several emails [REDACTED].	0.30

Morgan Lewis

January 24, 2023
Page 3

Invoice No. 5115559
Account No. 112214-0062

Date	Timekeeper	Description	Hours
12/08/22	DiCicco, S. F.	Emails with [REDACTED].	0.10
12/08/22	DiCicco, S. F.	Confer [REDACTED]	0.10
12/08/22	LaFalce, R.	Attention to [REDACTED]	0.60
12/08/22	Liu, T.	Coordinate [REDACTED].	1.30
12/08/22	Menconi, C. D.	Attention to [REDACTED]	0.30
12/09/22	DiCicco, S. F.	Confer [REDACTED]	0.20
12/09/22	Liu, T.	Review [REDACTED]	1.40
12/12/22	Liu, T.	Review [REDACTED]	0.40
12/13/22	Menconi, C. D.	Work on [REDACTED]	0.20
12/14/22	Liu, T.	Review [REDACTED]	0.10
12/16/22	DiCicco, S. F.	Confer [REDACTED] review [REDACTED] draft response to [REDACTED].	0.50
12/16/22	Goodchild, J.C.	Call [REDACTED].	0.10
12/16/22	Harris, I. P.	Analyze [REDACTED]	0.20
12/16/22	Liu, T.	Correspondence [REDACTED] and review [REDACTED]	1.00
12/16/22	Menconi, C. D.	Review [REDACTED]	0.30
12/20/22	DiCicco, S. F.	Emails [REDACTED]	0.10
12/20/22	Liu, T.	Attention [REDACTED].	0.10
12/21/22	Liu, T.	Attention [REDACTED]	1.00
12/22/22	Harris, I. P.	SEC emails [REDACTED].	0.20
12/22/22	Menconi, C. D.	Conference [REDACTED] [REDACTED]	0.60
12/26/22	Menconi, C. D.	Work on S [REDACTED].	0.40
12/27/22	Liu, T.	Review [REDACTED]	0.10
12/27/22	Menconi, C. D.	Finalize [REDACTED] [REDACTED].	0.70
12/29/22	Liu, T.	Review [REDACTED]	0.10
Matter Total			31.10

Morgan Lewis

January 24, 2023
Page 4

Invoice No. 5115559
Account No. 112214-0062

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	5.10	1,185.00	6,043.50
Goodchild, J.C.	1.40	1,125.00	1,575.00
Harris, I. P.	1.30	995.00	1,293.50
LaFalce, R.	2.20	1,050.00	2,310.00
Menconi, C. D.	8.80	1,025.00	9,020.00
ASSOCIATE			
Liu, T.	12.30	685.00	8,425.50
Matter Total		31.10	\$ 28,667.50

Morgan Lewis

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
T +1.202.739.3000
F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115556
Account No. 112214-0067

Trust for Advised Portfolios
Attn: Chris Kashmerick and Russell Simon
2020 E. Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Fund SLC Matters

Fees	\$	17,162.50
Less 10% Discount		(1,716.25)
Total Fees	\$	15,446.25
Total Current Period Charges	\$	15,446.25

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F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115556
Account No. 112214-0067

REMITTANCE COPY

Trust for Advised Portfolios
Attn: Chris Kashmerick and Russell Simon
2020 E. Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q Fund SLC Matters

Fees	\$	17,162.50
Less 10% Discount		(1,716.25)
Total Fees	\$	15,446.25
Total Current Period Charges	\$	15,446.25

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# [REDACTED]
Morgan, Lewis & Bockius LLP
Acct# [REDACTED]
Swift Code: [REDACTED]

For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number
Remittance detail address
cashapplication@morganlewis.com

Morgan Lewis

January 24, 2023
Page 1

Invoice No. 5115556
Account No. 112214-0067

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
11/14/22	DiCicco, S. F.	Confer [REDACTED].	0.40
11/15/22	DiCicco, S. F.	Confer [REDACTED].	0.30
11/15/22	DiCicco, S. F.	Confer [REDACTED].	0.10
11/16/22	DiCicco, S. F.	Email [REDACTED] estimate for distributions to SLC.	0.10
11/17/22	DiCicco, S. F.	Attend [REDACTED] update call.	0.40
11/17/22	Floren, J. E.	Attend update call [REDACTED].	0.50
11/30/22	DiCicco, S. F.	Confer [REDACTED] concerning privilege issue.	0.10
12/01/22	DiCicco, S. F.	Call [REDACTED] concerning DM redaction of privileged material.	0.20
12/01/22	DiCicco, S. F.	Confer [REDACTED] to address privileged material.	0.30
12/01/22	DiCicco, S. F.	Confer [REDACTED] regarding TAP position on privileged material and SLC.	0.80
12/01/22	DiCicco, S. F.	Confer [REDACTED] concerning SLC and related issues.	0.50
12/01/22	Harris, I. P.	[REDACTED]	0.70
12/02/22	DiCicco, S. F.	Draft email [REDACTED] concerning TAP privilege issues and review legal materials regarding same.	0.50
12/05/22	DiCicco, S. F.	Prepare for and have telephone call [REDACTED] concerning privilege question.	0.20
12/15/22	DiCicco, S. F.	Email [REDACTED] with new books and records demand.	0.10
12/15/22	DiCicco, S. F.	Confer [REDACTED] and next steps.	0.40
12/15/22	DiCicco, S. F.	Attend [REDACTED] update call [REDACTED].	0.50
12/15/22	Floren, J. E.	Attend status update call [REDACTED] and analyze next steps.	0.50
12/15/22	Harris, I. P.	Participate in monthly [REDACTED] call.	0.50
12/15/22	Harris, I. P.	Emails [REDACTED] and discuss [REDACTED] SLC interview [REDACTED]	0.40
12/15/22	Menconi, C. D.	Prepare for and participate in monthly [REDACTED] update call.	0.60
12/16/22	DiCicco, S. F.	Teleconference [REDACTED].	0.20
12/19/22	Harris, I. P.	Analyze [REDACTED] documents in preparation for SLC interview.	1.00
12/20/22	Harris, I. P.	Analyze additional documents [REDACTED] in preparation for SLC interview.	0.50
12/21/22	DiCicco, S. F.	Teleconference [REDACTED] concerning [REDACTED] interview.	0.20
12/21/22	Harris, I. P.	Attend SLC interview [REDACTED]; analyze documents shown [REDACTED] at interview.	5.00
12/27/22	Harris, I. P.	Emails [REDACTED] and analyze case documents [REDACTED].	0.50
12/27/22	Menconi, C. D.	Attention to request [REDACTED] and correspond [REDACTED] regarding same.	0.30

Morgan Lewis

January 24, 2023
Page 2

Invoice No. 5115556
Account No. 112214-0067

Date	Timekeeper	Description	Hours
12/29/22	DiCicco, S. F.	Draft email to SLC [REDACTED].	0.10
12/29/22	Harris, I. P.	Email [REDACTED].	0.20
Matter Total			16.10

Morgan Lewis

January 24, 2023
Page 3

Invoice No. 5115556
Account No. 112214-0067

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	5.40	1,185.00	6,399.00
Floren, J. E.	1.00	1,085.00	1,085.00
Harris, I. P.	8.80	995.00	8,756.00
Menconi, C. D.	0.90	1,025.00	922.50
Matter Total	16.10		\$ 17,162.50

Morgan Lewis

Morgan, Lewis & Bockius LLP
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Washington, DC 20004-2541
T +1.202.739.3000
F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115560
Account No. 112214-0060

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q SEC Investigation

Fees	\$	78,619.50
Less 10% Discount		(7,861.95)
Total Fees	\$	70,757.55
Disbursements	\$	9,423.65
Total Current Period Charges	\$	80,181.20

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 1111 Pennsylvania Avenue, NW
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 Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
 Invoice No. 5115560
 Account No. 112214-0060

REMITTANCE COPY

Trust for Advised Portfolios
 Attn: Scott Resnick, Esq.
 2020 E Financial Way Ste 100
 Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Infinity Q SEC Investigation

Fees	\$	78,619.50
Less 10% Discount		(7,861.95)
Total Fees	\$	70,757.55
Disbursements	\$	9,423.65
Total Current Period Charges	\$	80,181.20

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
 P. O. Box 8500 S-6050
 Philadelphia, PA 19178-6050
 Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
 ABA# [REDACTED]
 Morgan, Lewis & Bockius LLP
 Acct# [REDACTED]
 Swift Code: [REDACTED]

For ACH transfers:
 ABA# [REDACTED]
 Acct# [REDACTED]
 Reference account number

Remittance detail address
 cashapplication@morganlewis.com

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January 24, 2023
Page 1

Invoice No. 5115560
Account No. 112214-0060

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Fact Investigation/Development (L110)			
11/01/22	DiCicco, S. F.	Confer [REDACTED]	0.40
12/13/22	DiCicco, S. F.	Confer [REDACTED]	0.10
Subtotal for L110			0.50
Analysis / Strategy (L120)			
11/01/22	Harris, I. P.	Coordinate [REDACTED] emails [REDACTED] [REDACTED]	0.60
11/01/22	Tehrani, D. B.	Correspondence [REDACTED]	0.10
11/02/22	DiCicco, S. F.	Prepare [REDACTED]	0.30
11/02/22	DiCicco, S. F.	Confer [REDACTED] [REDACTED] revise [REDACTED]	0.40
11/02/22	Harris, I. P.	Discuss [REDACTED] consider [REDACTED] [REDACTED] emails [REDACTED] [REDACTED]	1.80
11/02/22	Ladd, M. R.	Draft [REDACTED] [REDACTED]	0.90
11/03/22	DiCicco, S. F.	Confer [REDACTED]	0.20
11/03/22	DiCicco, S. F.	Confer [REDACTED]	0.20
11/03/22	DiCicco, S. F.	Analyze [REDACTED]	0.60
11/03/22	Harris, I. P.	Discuss [REDACTED] [REDACTED]	0.80
11/04/22	Harris, I. P.	Emails [REDACTED]	0.30
11/07/22	DiCicco, S. F.	Confer [REDACTED]	0.40
11/07/22	Harris, I. P.	Call [REDACTED] emails [REDACTED] [REDACTED] discuss [REDACTED] prepare [REDACTED]	1.20
11/08/22	DiCicco, S. F.	Review [REDACTED] draft [REDACTED] [REDACTED]	0.40
11/08/22	Harris, I. P.	Prepare [REDACTED] [REDACTED] emails [REDACTED]	1.00
11/09/22	DiCicco, S. F.	Attend meeting [REDACTED]	2.00
11/09/22	DiCicco, S. F.	Confer [REDACTED]	0.40
11/09/22	DiCicco, S. F.	Review [REDACTED] [REDACTED]	0.80
11/09/22	Harris, I. P.	Participate [REDACTED] analyze [REDACTED] [REDACTED] prepare [REDACTED] [REDACTED]	3.80
11/09/22	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.20
11/09/22	Ladd, M. R.	Analyze [REDACTED]	0.30

Morgan Lewis

January 24, 2023
Page 2

Invoice No. 5115560
Account No. 112214-0060

Date	Timekeeper	Description	Hours
11/09/22	Tehrani, D. B.	Review [REDACTED]	0.30
11/10/22	DiCicco, S. F.	Confer [REDACTED]	0.60
11/10/22	Harris, I. P.	Emails [REDACTED] analyze [REDACTED] [REDACTED] prepare [REDACTED] [REDACTED] handle [REDACTED]	2.80
11/10/22	Tehrani, D. B.	Review [REDACTED]	0.20
11/11/22	DiCicco, S. F.	Telephone call [REDACTED]	0.40
11/11/22	DiCicco, S. F.	Telephone call [REDACTED]	0.10
11/11/22	DiCicco, S. F.	Prepare materials [REDACTED]	0.80
11/11/22	DiCicco, S. F.	Confer [REDACTED] [REDACTED]	0.20
11/11/22	DiCicco, S. F.	Confer [REDACTED] revise [REDACTED]	1.00
11/11/22	DiCicco, S. F.	Confer [REDACTED]	0.20
11/11/22	Harris, I. P.	Emails [REDACTED]; call [REDACTED] [REDACTED] revise [REDACTED] analyze [REDACTED] [REDACTED]	1.60
11/12/22	DiCicco, S. F.	Review [REDACTED]	3.00
11/14/22	DiCicco, S. F.	Review [REDACTED]	0.20
11/14/22	DiCicco, S. F.	Emails [REDACTED]	0.20
11/14/22	DiCicco, S. F.	Emails [REDACTED] [REDACTED]	0.20
11/14/22	Harris, I. P.	Emails [REDACTED]	0.70
11/14/22	Ladd, M. R.	Correspondence [REDACTED] [REDACTED]	0.30
11/14/22	Ladd, M. R.	Draft [REDACTED] [REDACTED]	0.60
11/15/22	Ladd, M. R.	Correspondence [REDACTED] [REDACTED]	0.70
11/16/22	DiCicco, S. F.	Review [REDACTED]	0.80
11/17/22	Harris, I. P.	Analyze [REDACTED]	0.30
11/17/22	Tehrani, D. B.	Correspondence [REDACTED]	0.10
11/17/22	Tehrani, D. B.	Review [REDACTED]	1.30
11/18/22	DiCicco, S. F.	Call [REDACTED]	0.50
11/18/22	DiCicco, S. F.	Review [REDACTED]	0.30
11/18/22	DiCicco, S. F.	Confer [REDACTED] [REDACTED]	0.70
11/18/22	DiCicco, S. F.	Email [REDACTED]	0.10

Morgan Lewis

January 24, 2023
Page 3

Invoice No. 5115560
Account No. 112214-0060

Date	Timekeeper	Description	Hours
11/18/22	Harris, I. P.	Call [REDACTED] analyze [REDACTED] discuss [REDACTED]	2.30
11/18/22	Ladd, M. R.	Analyze [REDACTED]	0.80
11/18/22	Tehrani, D. B.	Telephone call [REDACTED]	0.50
11/18/22	Tehrani, D. B.	Attend [REDACTED]	0.50
11/19/22	Harris, I. P.	Emails [REDACTED] analyze [REDACTED]	1.20
11/19/22	Tehrani, D. B.	Review [REDACTED]	0.30
11/21/22	DiCicco, S. F.	Confer [REDACTED]	0.20
11/21/22	DiCicco, S. F.	Review [REDACTED]	0.30
11/21/22	Harris, I. P.	Follow developments [REDACTED] email [REDACTED] and analyze [REDACTED]	0.80
11/21/22	Tehrani, D. B.	Review [REDACTED]	0.90
11/21/22	Tehrani, D. B.	Correspondence [REDACTED]	0.20
11/22/22	Harris, I. P.	Telephone conference [REDACTED] analyze [REDACTED]	0.70
11/22/22	Ladd, M. R.	Correspondence [REDACTED]	0.30
11/22/22	Tehrani, D. B.	Correspondence [REDACTED]	0.10
11/23/22	DiCicco, S. F.	Confer [REDACTED]	0.10
11/23/22	Harris, I. P.	Analyze [REDACTED]	0.50
11/23/22	Ladd, M. R.	Analyze [REDACTED]	0.20
11/26/22	Harris, I. P.	Analyze [REDACTED]	0.40
11/28/22	Harris, I. P.	Analyze [REDACTED]	0.50
11/28/22	Tehrani, D. B.	Review [REDACTED]	0.10
11/28/22	Tehrani, D. B.	Review [REDACTED]	0.30
11/29/22	DiCicco, S. F.	Review [REDACTED]	0.20
12/01/22	DiCicco, S. F.	Confer [REDACTED]	0.20
12/01/22	DiCicco, S. F.	Call [REDACTED]	0.20
12/02/22	Alderson, J.	Review and analysis [REDACTED]	1.10
12/02/22	DiCicco, S. F.	Email [REDACTED]	0.10
12/07/22	Tehrani, D. B.	Review [REDACTED]	0.10
12/08/22	DiCicco, S. F.	Email [REDACTED]	0.10

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January 24, 2023
Page 4

Invoice No. 5115560
Account No. 112214-0060

Date	Timekeeper	Description	Hours
12/08/22	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	1.10
12/09/22	Ladd, M. R.	Correspondence [REDACTED]	0.30
12/13/22	DiCicco, S. F.	Email [REDACTED]	0.10
12/13/22	DiCicco, S. F.	Draft and revise [REDACTED]	0.10
12/13/22	DiCicco, S. F.	Email [REDACTED]	0.10
12/14/22	DiCicco, S. F.	Email [REDACTED]	0.10
12/20/22	DiCicco, S. F.	Emails [REDACTED]	0.20
12/22/22	DiCicco, S. F.	Conference [REDACTED] [REDACTED]	0.60
12/22/22	DiCicco, S. F.	Revise [REDACTED]	0.20
12/23/22	DiCicco, S. F.	Confer [REDACTED]	0.10
12/23/22	DiCicco, S. F.	Confer [REDACTED]	0.10
12/27/22	Ladd, M. R.	Draft [REDACTED] [REDACTED]	0.20
Subtotal for L120			51.30
Other Case Assessment, Development and Administration (L190)			
11/15/22	DiCicco, S. F.	Travel [REDACTED]	4.00
11/21/22	Calvaruso, C.M.	Communications [REDACTED] [REDACTED]	0.20
11/21/22	Calvaruso, C.M.	Set up docket track [REDACTED]	0.10
11/21/22	Duffek, B. J.	Attend J [REDACTED] [REDACTED]	1.50
11/21/22	Duffek, B. J.	Spoke with [REDACTED]	0.40
Subtotal for L190			6.20
Pleadings (L210)			
11/23/22	DiCicco, S. F.	Attention [REDACTED]	0.20
Subtotal for L210			0.20
Preliminary Injunctions / Provisional Remedies (L220)			
11/11/22	Floren, J. E.	Analyze [REDACTED]	0.30
11/14/22	Floren, J. E.	Review and revise [REDACTED]	0.70
Subtotal for L220			1.00
Discovery Motions (L350)			
11/10/22	DiCicco, S. F.	Emails [REDACTED]	0.30
Subtotal for L350			0.30
Fact Witnesses (L410)			
11/11/22	Floren, J. E.	Analyze [REDACTED]	0.70
Subtotal for L410			0.70

Morgan Lewis

January 24, 2023
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Invoice No. 5115560
Account No. 112214-0060

Date	Timekeeper	Description	Hours
Other Trial Preparation and Support (L440)			
11/13/22	DiCicco, S. F.	Review materials and prepare [REDACTED]	4.00
11/14/22	DiCicco, S. F.	Prepare [REDACTED]	1.50
11/14/22	DiCicco, S. F.	Attend [REDACTED] and travel [REDACTED] [REDACTED]	6.00
11/16/22	DiCicco, S. F.	Call [REDACTED]	0.50
11/16/22	DiCicco, S. F.	Email [REDACTED]	0.20
11/16/22	DiCicco, S. F.	Email [REDACTED]	0.10
11/16/22	DiCicco, S. F.	Attend [REDACTED]	2.00
Subtotal for L440			14.30
Matter Total			74.50

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January 24, 2023
Page 6

Invoice No. 5115560
Account No. 112214-0060

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	37.30	1,185.00	44,200.50
Floren, J. E.	1.70	1,085.00	1,844.50
Harris, I. P.	21.30	995.00	21,193.50
Tehrani, D. B.	5.00	1,010.00	5,050.00
OF COUNSEL			
Alderson, J.	1.10	885.00	973.50
LAW CLERK.			
Duffek, B. J.	1.90	490.00	931.00
ASSOCIATE			
Ladd, M. R.	5.90	735.00	4,336.50
ADMINISTRATIVE PARALEGAL			
Calvaruso, C.M.	0.30	300.00	90.00
Matter Total	74.50		\$ 78,619.50

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January 24, 2023
Page 7

Invoice No. 5115560
Account No. 112214-0060

Disbursements and Other Related Charges Incurred on Your Behalf

Date	Name	Description	Amount
11/11/22	DiCicco, Susan F.	Air JFEGFV : 001 7869953335 : 2022-11-15 - 2022-11-15 : DICICCO/SUSAN FELICE --> ORDHPN	326.11
11/11/22	DiCicco, Susan F.	Other Duplicating Other Duplicating Color	96.48
11/11/22	DiCicco, Susan F.	Overnight Courier Service SUSAN DICICCO 41 ROUND HO Tracking#: 390536598817	35.16
11/11/22	DiCicco, Susan F.	Air LWPVRD : 016 7869953334 : 2022-11-14 - 2022-11-14 : DICICCO/SUSAN FELICE --> HPNORD	402.36
11/14/22	DiCicco, Susan F.	Taxi - Susan DiCicco - - From Susan's home to HPN Airport.	126.28
11/14/22	DiCicco, Susan F.	Taxi - Susan DiCicco - - From Chicago - O'Hare to Downtown.	58.50
11/15/22	DiCicco, Susan F.	Taxi - Susan DiCicco - - From Chicago hotel to Chicago airport.	96.90
11/15/22	DiCicco, Susan F.	Taxi - Susan DiCicco - - From HPN Airport to home.	114.58
11/28/22	Calvaruso, Charles M	Court Transcripts - SOUTHERN DISTRICT REPORTERS PC - - - - - Fee for hearing transcript	419.78
11/30/22	Blair, Tess	Data Processing Services fee; November; 4.10 Hourly	799.50
11/30/22	Blair, Tess	eData User Fees (Monthly) - Relativity fee; November; 3.00 User	285.00
11/30/22	Data Services, Data Services	Data Services Active - R fee; November; 142.47 GB	2,849.40
12/30/22	Data Services, Data Services	Data Services Active - R fee; December; 185.93 GB	3,718.60
12/30/22	Blair, Tess	eData User Fees (Monthly) - Relativity fee; December; 1.00 User	95.00
Total Disbursements			\$ 9,423.65

Morgan Lewis

January 24, 2023
Page 8

Invoice No. 5115560
Account No. 112214-0060

Summary of Disbursements and Other Related Charges Incurred on Your Behalf

Description	Amount
Taxi	396.26
Air	728.47
Overnight Courier Service	35.16
Other Duplicating	96.48
Court Transcripts	419.78
Data Services Active - R	6,568.00
User Fees (Monthly) - Relativity	380.00
Data Processing Services	799.50
Total Disbursements	\$ 9,423.65

Morgan Lewis

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1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
T +1.202.739.3000
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www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131960
Account No. 112214-0060

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Infinity Q SEC Investigation

Fees	\$	3,335.00
Less 15% Discount		(500.25)
Total Fees	\$	2,834.75
Total Current Period Charges	\$	2,834.75

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

Morgan Lewis

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004-2541
T +1.202.739.3000
F +1.202.739.3001
www.morganlewis.com
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131960
Account No. 112214-0060

REMITTANCE COPY

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Infinity Q SEC Investigation

Fees	\$	3,335.00
Less 15% Discount		(500.25)
Total Fees	\$	2,834.75
Total Current Period Charges	\$	2,834.75

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
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P. O. Box 8500 S-6050
Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# 121000248
Morgan, Lewis & Bockius LLP
Acct# 2100010985563
Swift Code: WFBUS6S

For ACH transfers:
ABA# 031000503
Acct# 2100010985563
Reference account number

Remittance detail address
cashapplication@morganlewis.com

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 1111 Pennsylvania Avenue, NW
 Washington, DC 20004-2541
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 Fed Tax ID: 23-0891050

Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/Credits	Days Outstanding	Balance Due
01/27/23	5115560	80,181.20	0.00	21	80,181.20
TOTAL OUTSTANDING					\$ 80,181.20

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
 P. O. Box 8500 S-6050
 Philadelphia, PA 19178-6050
 Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
 ABA# 121000248
 Morgan, Lewis & Bockius LLP
 Acct# 2100010985563
 Swift Code: WFBUS6S

For ACH transfers:
 ABA# 031000503
 Acct# 2100010985563
 Reference account number

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February 17, 2023
Page 1

Invoice No. 5131960
Account No. 112214-0060

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Analysis / Strategy (L120)			
01/02/23	DiCicco, S. F.	Review [REDACTED]	1.00
01/03/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/03/23	DiCicco, S. F.	Draft and send [REDACTED]	0.20
01/04/23	DiCicco, S. F.	Prepare for and have call w [REDACTED]	0.30
01/05/23	DiCicco, S. F.	Review S [REDACTED]	0.40
01/05/23	DiCicco, S. F.	Teleconference [REDACTED]	0.30
Subtotal for L120			2.30
Other Case Assessment, Development and Administration (L190)			
01/05/23	Calvaruso, C.M.	Communications [REDACTED]	0.10
01/05/23	Calvaruso, C.M.	Communications [REDACTED]	0.20
Subtotal for L190			0.30
Matter Total			2.60

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February 17, 2023
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Invoice No. 5131960
Account No. 112214-0060

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	2.30	1,405.00	3,231.50
ADMINISTRATIVE PARALEGAL			
Calvaruso, C.M.	0.30	345.00	103.50
Matter Total	2.60		\$ 3,335.00

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Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131958
Account No. 112214-0065

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Insurance Recovery

Fees	\$	1,020.00
Less 15% Discount		(153.00)
Total Fees	\$	867.00
Total Current Period Charges	\$	867.00

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131958
Account No. 112214-0065

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Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Insurance Recovery

Fees	\$ 1,020.00
Less 15% Discount	(153.00)
Total Fees	\$ 867.00
Total Current Period Charges	\$ 867.00

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
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Philadelphia, PA 19178-6050
Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
ABA# [REDACTED]
Morgan, Lewis & Bockius LLP
Acct# [REDACTED]
Swift Code: [REDACTED]

For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number

Remittance detail address
cashapplication@morganlewis.com

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 Fed Tax ID: 23-0891050

Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/Credits	Days Outstanding	Balance Due
01/26/23	5115557	23,360.40	0.00	22	23,360.40
TOTAL OUTSTANDING					\$ 23,360.40

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
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 Philadelphia, PA 19178-6050
 Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
 ABA# [REDACTED]
 Morgan, Lewis & Bockius LLP
 Acct# [REDACTED]
 Swift Code: [REDACTED]

For ACH transfers:
 ABA# [REDACTED]
 Acct# [REDACTED]
 Reference account number

Remittance detail address
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Morgan Lewis

February 17, 2023
Page 1

Invoice No. 5131958
Account No. 112214-0065

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
01/06/23	D'Agostino, M. C.	Attention to [REDACTED]	0.80
Matter Total			0.80

Morgan Lewis

February 17, 2023
Page 2

Invoice No. 5131958
Account No. 112214-0065

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
D'Agostino, M. C.	0.80	1,275.00	1,020.00
Matter Total	0.80		\$ 1,020.00

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Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
Invoice No. 5115557
Account No. 112214-0065

Trust for Advised Portfolios
Attn: Scott Resnick, Esq.
2020 E Financial Way Ste 100
Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Insurance Recovery

Fees	\$	25,956.00
Less 10% Discount		(2,595.60)
Total Fees	\$	23,360.40
Total Current Period Charges	\$	23,360.40

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 Fed Tax ID: 23-0891050

Invoice Date: January 24, 2023
 Invoice No. 5115557
 Account No. 112214-0065

REMITTANCE COPY

Trust for Advised Portfolios
 Attn: Scott Resnick, Esq.
 2020 E Financial Way Ste 100
 Glendora, CA 91741

Summary of Services for the period ended December 31, 2022:

Re: Insurance Recovery

Fees	\$	25,956.00
Less 10% Discount		(2,595.60)
Total Fees	\$	23,360.40
Total Current Period Charges	\$	23,360.40

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
Morgan, Lewis & Bockius LLP
 P. O. Box 8500 S-6050
 Philadelphia, PA 19178-6050
 Federal Tax ID 23-0891050

Or please wire your remittance to:
Wells Fargo Bank, N.A.
 ABA# [REDACTED]
 Morgan, Lewis & Bockius LLP
 Acct# [REDACTED]
 Swift Code: [REDACTED]

For ACH transfers:
 ABA# [REDACTED]
 Acct# [REDACTED]
 Reference account number

Remittance detail address
 cashapplication@morganlewis.com

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January 24, 2023
Page 1

Invoice No. 5115557
Account No. 112214-0065

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
11/03/22	D'Agostino, M. C.	Multiple communications [REDACTED].	0.80
11/04/22	D'Agostino, M. C.	Revise and review [REDACTED].	6.00
11/08/22	D'Agostino, M. C.	Revise and review [REDACTED].	2.50
11/09/22	D'Agostino, M. C.	Multiple communications [REDACTED].	0.40
11/09/22	Dudash, A. M.	Review and analysis [REDACTED] prepare [REDACTED].	1.40
11/10/22	D'Agostino, M. C.	Revise and review [REDACTED].	3.50
11/11/22	D'Agostino, M. C.	Multiple communications [REDACTED].	1.20
11/11/22	Dudash, A. M.	Review and edit [REDACTED]; communications [REDACTED] confer [REDACTED].	0.60
11/17/22	DiCicco, S. F.	Email [REDACTED]	0.10
11/17/22	Dudash, A. M.	Communications [REDACTED]	0.10
12/01/22	D'Agostino, M. C.	Analysis and review [REDACTED].	2.80
12/05/22	D'Agostino, M. C.	Multiple communications [REDACTED]	0.80
12/08/22	D'Agostino, M. C.	Analysis and review [REDACTED]	0.70
12/16/22	D'Agostino, M. C.	Communications [REDACTED]	0.40
12/21/22	D'Agostino, M. C.	Analysis and review [REDACTED]	2.20
12/28/22	D'Agostino, M. C.	Analysis and review [REDACTED]	2.00
12/28/22	D'Agostino, M. C.	Analysis and review [REDACTED]	1.00
12/28/22	D'Agostino, M. C.	Communications [REDACTED]	0.30
Matter Total			26.80

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January 24, 2023
Page 2

Invoice No. 5115557
Account No. 112214-0065

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
D'Agostino, M. C.	24.60	985.00	24,231.00
DiCicco, S. F.	0.10	1,185.00	118.50
OF COUNSEL			
Dudash, A. M.	2.10	765.00	1,606.50
Matter Total	26.80		\$ 25,956.00

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Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023
Invoice No. 5131959
Account No. 112214-0066

Trust for Advised Portfolios
2020 E. Financial Way
Suite 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Rowan Shareholder Derivative Litigation

Fees	\$	3,952.50
Less 15% Discount		(592.88)
Total Fees	\$	3,359.62
Total Current Period Charges	\$	3,359.62

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Invoice Date: February 17, 2023
Invoice No. 5131959
Account No. 112214-0066

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Trust for Advised Portfolios
2020 E. Financial Way
Suite 100
Glendora, CA 91741

Summary of Services for the period ended January 9, 2023:

Re: Rowan Shareholder Derivative Litigation

Fees	\$	3,952.50
Less 15% Discount		(592.88)
Total Fees	\$	3,359.62
Total Current Period Charges	\$	3,359.62

Please reference account and/or invoice number(s) on your remittance.

Please send your remittance to:
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Acct# [REDACTED]
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For ACH transfers:
ABA# [REDACTED]
Acct# [REDACTED]
Reference account number

Remittance detail address
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February 17, 2023
Page 1

Invoice No. 5131959
Account No. 112214-0066

Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Analysis/Strategy (L120)			
01/05/23	Blanchard, M. D.	Weekly litigation team call.	1.40
01/06/23	Blanchard, M. D.	Review [REDACTED]	1.20
Subtotal for L120			2.60
Other Case Assessment, Development and Administration (L190)			
01/02/23	Blanchard, M. D.	Attention to [REDACTED]	0.50
Subtotal for L190			0.50
Matter Total			3.10

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February 17, 2023
Page 2

Invoice No. 5131959
Account No. 112214-0066

Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
Blanchard, M. D.	3.10	1,275.00	3,952.50
Matter Total	3.10		\$ 3,952.50